

Report #2

Annual Report to the California Legislature on Borrowers' Compliance with their Community Service Obligations For the Fiscal Year Ending June 30, 2006

Table of Contents

	<u>Page</u>
Reason for the Report - Health and Safety Code Citation	1
Background	1
Summary	3
Review of Applications and Projects to Assure Services are Available	3
Review of Applications and Projects to Assure that Services are Provided to Medi-Cal and Medicare Patients	4
Specific Requirement for Hospitals	6
Conclusion	6

Exhibits

Exhibit I. Health and Safety Code
Sections 129050 (j), 129055, 129065, 129075 (b), and 129075 (c)

Exhibit II. New Projects Insured During FY 2005-06

Table Showing Percentage of Medi-Cal Services Provided Compared to Percentage of Medi-Cal Eligibles in the County or Service Area

Exhibit III. A. Hospital Projects
Exhibit III. B. Skilled Nursing Facility Projects
Exhibit III. C. Primary Care Clinic Projects

Table Showing Percentage of Medicare Services Provided Compared to Percentage of Medicare Beneficiaries in County

Exhibit IV. A. Hospital Projects
Exhibit IV. B. Skilled Nursing Facility Projects
Exhibit IV. C. Primary Care Clinic Projects

Table Showing Percentage of Combined Medicare and Medi-Cal Services Provided Compared to Percentage of Medicare Beneficiaries and Medi-Cal Eligibles in County

Exhibit V. A. Hospital Projects
Exhibit V. B. Skilled Nursing Facility Projects
Exhibit V. C. Primary Care Clinic Projects

Specific Requirement for Hospitals

Exhibit VI. A. Listing of Hospital Projects
Exhibit VI. B. Sample Letter of Certification from Hospitals

Annual Report

Borrowers' Compliance with their Community Service Obligations

For the Fiscal Year Ending June 30, 2006

Reason for the Report - Health and Safety Code Citation

As required by Health and Safety Code Section 129075 (c), the Office of Statewide Health Planning and Development (**OSHPD**) "shall annually report to the Legislature the extent of borrowers' compliance with their community service obligations, pursuant to subdivision (j) of Section 129050, Section 129055, and Section 129065." (See **Exhibit I.**)

The three sections of the Health and Safety Code contain the following criteria for community service obligations:

- To be eligible for insurance, the health facility will be available to all persons.
- If the borrower is a hospital, skilled nursing facility, or clinic, it shall treat a reasonable proportion of Medi-Cal and Medicare patients.
- Hospitals will demonstrate a community service obligation by performing four actions, as specified in the statute.

This is the seventh report, as required by this statute.

Background

Office of Statewide Health Planning and Development (OSHPD**)**

Created in 1977, the Office of Statewide Health Planning and Development is the office in the California Health and Human Services Agency that promotes "equitable healthcare accessibility for California." OSHPD plans and develops innovative healthcare policies and programs to support the interests of government, consumers, and the healthcare industry.

OSHPD's staff oversees a number of diverse programs. OSHPD serves as the building department for all hospitals and nursing homes in the state. Its primary goal is to ensure that patients in these facilities are safe and facilities remain functional in the event of an earthquake or other natural disaster.

OSHPD supports the training of health professionals, especially doctors and nurses who provide primary care services and are willing to practice their profession in underserved communities. Support includes direct subsidies to medical schools and nursing programs, as well as scholarships and educational loan repayment for individual students.

OSHPD collects, analyzes, and disseminates information about hospitals, nursing homes, clinics, and home health agencies licensed in California. The information includes financial reports from hospitals and data on the use of services and quality of care provided.

Cal-Mortgage Loan Insurance Division

OSHPD, through its Cal-Mortgage Loan Insurance Division, provides loan insurance to nonprofit and public health facilities, especially those in underserved communities, to help them develop or expand access to needed services.

California Health Facility Construction Loan Insurance Program

Modeled after federal home mortgage programs, the California Health Facility Construction Loan Insurance Program (**Program**) has made it possible for nonprofit and public healthcare facilities to obtain private financing without cost to taxpayers to develop or expand their services in communities throughout California. Without such a guarantee, many of these facilities simply could not arrange the financing required to serve their communities.

Created in 1969, the California Health Facility Construction Loan Insurance Program insures loans for construction and renovation projects that improve access to needed healthcare. OSHPD can insure loans to nonprofit public benefit corporations or public entities (cities, counties, hospital districts, or joint power authorities) in which the State of California guarantees the payments of principal and interest on the loans. The loan insurance permits borrowers to obtain low interest rates, similar to the rates available to the State of California, and allows access to lower tax-exempt bond interest rates. The Program is currently authorized to insure up to \$3.0 billion for health facility projects.

As of June 30, 2006, OSHPD insured 149 loans, totaling \$1.3 billion.

In assessing the need for a particular project, the OSHPD staff reviews various factors, such as the type of services provided, the utilization of existing services, the future demand for services, and the level of community support. The extent

to which a project provides needed services to its community is balanced with a credit analysis to assure that the borrower can repay the loan and that loan insurance can be issued without future cost to the State. Another aspect of the analysis is the applicant's performance compared to the community service obligation criteria.

In conjunction with the ongoing monitoring of the financial performance of borrowers, OSHPD staff reviews additional information to determine that existing borrowers are meeting the community service obligation criteria.

Summary

OSHPD has determined that all borrowers were in compliance with their community service obligations. As specified in Section 129075 (b), no plans of correction were needed for the FY 2005-06 reporting period.

The following sections of the report describe how OSHPD:

- (1) reviewed loan applications for eligibility as it pertains to availability of services, as stated in Health and Safety Code Section 129050 (j);
- (2) monitored borrowers for provision of services to Medi-Cal and Medicare patients, as stated in Health and Safety Code Section 129055; and
- (3) assured that hospitals comply with the community service obligation, as stated in Health and Safety Code Section 129065.

Review of Applicants and Projects to Assure Services Available (Section 129050(j))

Health and Safety Code Section 129050 (j) requires that in order for a loan to be eligible for insurance, the borrower shall offer reasonable assurance that the services of the health facility will be available to all persons residing or employed in the area served by the facility. (See **Exhibit I.**)

New Applicants

Exhibit II shows the four applicants that acquired new insured loans during FY 2005-06. There were two new borrowers (CA – Nevada Methodist Homes and Kinship Center). Within the insurance application to OSHPD, each new borrower provided assurances that their services are available to all persons residing or employed in the area served by the project, depending on the medical needs of the patient. During the due diligence review, Cal-Mortgage staff evaluated those assurances for appropriateness. This information was included in the Project Summary & Financial Analysis that was submitted to the Advisory Loan Insurance Committee (**ALIC**) and the OSHPD Director. The ALIC reviewed the

submitted material and recommended approval of the proposed project to the Director. The Director reviewed the staff and ALIC recommendations prior to approving the request for loan insurance.

Current Borrowers

As part of the on-going monitoring of projects, OSHPD staff conducts site visits. During FY 2005-06, 136 site visits were conducted. There were no observations of discriminatory practices during these visits.

In addition, OSHPD staff maintains active liaison, via periodic meetings, with the Departments of Health Services, Alcohol and Drug Programs, and other State agencies. Through these efforts, OSHPD staff monitor for licensing deficiencies, including findings of discriminatory practices by borrowers. During the past year, there were no reports of this nature brought to the attention of OSHPD regarding any of the insured projects.

Review of Applications and Projects to Assure that Services are Provided to Medi-Cal and Medicare Patients (Section 129055)

Hospitals, skilled nursing facilities, and primary care clinics are those facilities that are certified for reimbursement for cost of care under Chapter 7 (commencing with Section 14000) of Part 3 of Division 9 of the Welfare and Institutions Code (Medi-Cal) and Title XVIII of the federal Social Security Act (Medicare). These types of projects must comply with Health and Safety Code Section 129055 and demonstrate that the facility is used by persons for whom the cost of care is reimbursed by Medi-Cal and Medicare, in a proportion that is reasonable based upon the proportion of Medi-Cal and Medicare patients in the community served by the borrower. (See **Exhibit I**.)

New Applicants

Since none of the borrowers with newly insured loans shown in **Exhibit II** were hospitals, skilled nursing facilities, or primary care clinics, the analyses of Medi-Cal and Medicare utilization did not need to be performed for their applications.

Current Borrowers

Among current borrowers, there are 16 hospitals, 4 skilled nursing facilities, and 20 primary care clinics. The proportion of Medi-Cal and Medicare utilization for each borrower was calculated from OSHPD's Healthcare Information Division data reports, which are derived from mandatory reports from healthcare facilities. These utilization percentages were then compared to the percentage of Medi-Cal eligibles and Medicare beneficiaries in the county or service area of the borrower.

As done in previous years for this annual report, separate tables are prepared for Medi-Cal and Medicare utilization for hospitals, skilled nursing facilities, and clinics. (See **Exhibits IV** and **V**.)

As in prior years with each grouping, there are some variances.

For some hospitals, the proportion of Medi-Cal eligibles in the service area surrounding the hospital is not appropriately reflected by the countywide percentage of Medi-Cal eligibles. In these cases, for the appropriate service area, ZIP Codes were identified. Medi-Cal recipient data and population data were obtained. The percentage of Medi-Cal eligibles was calculated for this service area and then used in the comparison to the percent of services provided. (See **Exhibit IV A.**)

For skilled nursing facilities, because Medicare benefits include a 60-day lifetime limit for skilled nursing services, generally it is expected that they will not have significant Medicare utilization. As a result, some skilled nursing facilities have a low level of Medicare utilization. (See **Exhibit V B.**)

For clinics, some provide services focused on Medi-Cal and uninsured populations. These services (prenatal, well-baby, pediatrics, and immunizations) are primary care focused. Elderly with Medicare generally need specialty medical services and utilize community or referral physicians. As a result, these clinics have a low level of Medicare utilization. (See **Exhibit V C.**)

For clinics, some are established with a focus on for the elderly and Medicare population. As a result, they have a low level of Medi-Cal utilization. (See **Exhibit IV C.**)

In making a determination of non-compliance under Section 129055 and, thus, requiring a plan of compliance, as described in Section 129075 (b), for hospitals, skilled nursing facilities, and clinics, both Medi-Cal and Medicare utilization were added together and compared to the proportion of Medi-Cal eligibles and Medicare beneficiaries in the county. (See **Exhibits III A, B, & C.**)

When Medicare and Medi-Cal utilization are combined, the review of the utilization of services at hospitals, skilled nursing facilities, and primary care clinics demonstrates that borrowers were providing reasonable proportions of services to Medi-Cal eligibles and Medicare beneficiaries in their respective service areas, with the exception of one clinic – Central Valley Indian Health.

Central Valley Indian Health was established in May 1971 for the purpose of improving the quality and quantity of healthcare services to the eligible American Indian population of Fresno, Madera, and Kings counties. This clinic serves a patient population that has been historically underserved. According to this borrower's 2005 Annual Utilization Report to OSHPD, 88% of their total operating revenue came from Federal and State funds. Applying the Medi-Cal / Medicare utilization assessment as the indicator of meeting this community service

standard seems inappropriate. Because this clinic serves a special population with substantial Federal funds, Cal-Mortgage staff have evaluated this borrower as meeting this requirement of community service obligation.

Specific Requirement for Hospitals (Section 129065)

Health and Safety Code Section 129065 requires that hospitals shall (1) advise patients about eligibility, (2) distribute a list of physicians who have privileges at the hospital, (3) advise their medical staff of the hospital's commitment to treat Medi-Cal and Medicare patients, and (4) post notices about their community service obligation. (See **Exhibit I.**)

There are 16 general acute care hospitals (and no acute psychiatric hospitals) in the loan portfolio. During routine site visits, project officers met with hospital administrators and observed hospital operations to validate that the hospital met the requirements of Section 129065. In addition, from prior years, OSHPD has a letter of certification on file from each insured hospital project, stating that the hospital was fulfilling this community service obligation. **Exhibit VI A** is a list of all hospital projects. **Exhibit VI B** is a copy of a sample certification letter.

Based upon this review, all hospitals in the portfolio met this requirement of their community service obligation.

Conclusion

All applicants for new loans in FY 2005-06 made reasonable assurances that their services are available to all persons in their service area, based on the medical needs of the patient. It was determined that all currently insured borrowers met their obligation to be available to all persons in their service area.

Hospitals, skilled nursing facilities, and clinics are the borrowers in the portfolio that provide services to Medi-Cal eligibles and Medicare beneficiaries. A review of utilization of services at each hospital, skilled nursing facility, and clinic project demonstrated that the borrower was providing a reasonable proportion of services to Medi-Cal eligibles and Medicare beneficiaries in the service area.

All hospitals in the portfolio provided proper notifications to their patients and medical staff relating to their community service obligation requirements.

OSHPD has determined that all borrowers were in compliance with their community service obligations.

Cal-Mortgage Borrowers' Compliance With their Community Service Obligations

Health and Safety Code Citations Sections 129050 (j), 129055, 129065, 129075 (b), and 129075 (c)

129050. A loan shall be eligible for insurance under this chapter if all of the following conditions are met:

(j) The borrower shall offer reasonable assurance that the services of the health facility will be made available to all persons residing or employed in the area served by the facility.

129055. In order to comply with subdivision (j) of Section 129050, any borrower that is certified for reimbursement for cost of care under Chapter 7 (commencing with Section 14000) of Part 3 of Division 9 of the Welfare and Institutions Code shall demonstrate that its facility is used by persons for whom the cost of care is reimbursed under that chapter, in a proportion that is reasonable based upon the proportion of Medi-Cal patients in the community served by the borrower and by persons for whom the costs of care is reimbursed under Title XVIII of the federal Social Security Act in a proportion that is reasonable based upon the proportion of Medicare patients in the community served by the borrower.

For the purposes of this chapter, the community means the service areas or patient populations for which the health facility provides health care services, unless the office determines that, or the borrower demonstrates to the satisfaction of the office that, a different definition is more appropriate for the borrower's facility.

129065. As part of its assurance under subdivision (j) of Section 129050, any borrower that is a general acute care hospital or acute psychiatric hospital shall agree to the following actions:

(a) To advise each person seeking services at the borrower's facility as to the person's potential eligibility for Medi-Cal and Medicare benefits or benefits from other governmental third party payers.

(b) To make available to the office and to any interested person a list of physicians with staff privileges at the borrower's facility, that includes:

- (1) Name.
- (2) Speciality.
- (3) Language spoken.
- (4) Whether [it] takes Medi-Cal and Medicare patients.
- (5) Business address and phone number.

(c) To inform in writing on a periodic basis all practitioners of the healing arts having staff privileges in the borrower's facility as to the existence of the facility's community service obligation. The required notice to practitioners shall contain a statement, as follows:

"This hospital has agreed to provide a community service and to accept Medi-Cal and Medicare patients. The administration and enforcement of this agreement is the responsibility of the Office of Statewide Health Planning and Development and this facility."

(d) To post notices in the following form, that shall be multilingual where the borrower serves a multilingual community, in appropriate areas within the facility, including but not limited to, admissions offices, emergency rooms, and business offices:

NOTICE OF COMMUNITY SERVICE OBLIGATION

"This facility has agreed to make its services available to all persons residing or employed in this area. This facility is prohibited by law from discriminating against Medi-Cal and Medicare patients. Should you believe you may be eligible for Medi-Cal or Medicare, you should contact our business office (or designated person or office) for assistance in applying. You should also contact our business office (or designated person or office) if you are in need of a physician to provide you with services at this facility. If you believe that you have been refused services at this facility in violation of the community service obligation you should inform (designated person or office) and the Office of Statewide Health Planning and Development."

The borrower shall provide copies of this notice for posting to all welfare offices in the county where the borrower's facility is located.

129075.

(b) If a report indicates noncompliance with subdivision (j) of Section 129050, Section 129055, or Section 129065, the office shall require the borrower to submit a plan detailing the steps and timetables the borrower will take to bring the facility into compliance.

(c) The office shall annually report to the Legislature the extent of the borrowers' compliance with their community service obligations pursuant to subdivision (j) of Section 129050, Section 129055, and Section 129065.

Office of Statewide Health Planning and Development (OSHDP)
Cal-Mortgage Loan Insurance Division (Cal-Mortgage)

**Projects Insured
During FY 2005-06**

<u>Project Name</u>	<u>Location (City)</u>	<u>Facility Type</u>	<u>Loan Amount</u>	<u>Loan Closed</u>	<u>Type</u> (new, refi, etc.)
AIDS Healthcare Foundation	Hollywood	Hospice	\$7,250,000	July 2005	Refinance
CA-Nevada Methodist Homes	Pacific Grove	Multi-CCRC	\$42,280,000	May 2006	New
Kinship Center	Salinas	Clinic-Multi	\$2,910,000	March 2006	New
Paradise Valley	Fairfield	Multi-CCRC	\$16,125,000	December 2005	New

Facility Type Abbreviations

Clinic-Multi	Clinic: Multi-Specialty and Diagnostic Services
Multi-CCRC	Multi-level Facility - Continuing Care Retirement Community: campus with multiple levels of care: skilled nursing, assisted living, and independent living

Office of Statewide Health Planning and Development
Cal-Mortgage Loan Insurance Division

Table of Hospital Projects
Showing Percentage of Combined Medicare and Medi-Cal Services Provided
Compared to Percentage of Medicare Beneficiaries and Medi-Cal Eligibles in County

Facility Name	Percentage of Combined Medicare & Medi-Cal Services Provided (1)				Medicare Beneficiaries (2) & Medi-Cal Eligibles (3)	
	Pat. Days Percent	Discharges Percent	O/P Visits Percent	Gross Rev. Percent	County	Percent of Total
Corcoran District Hospital	90%	74%	85%	58%	Kings	26.9%
El Centro Regional Medical Center	74%	63%	60%	67%	Imperial	38.0%
Henry Mayo Newhall Memorial Hospital	58%	56%	26%	45%	Los Angeles	31.5%
Kern Valley Healthcare District	94%	79%	64%	76%	Kern	33.2%
Lodi Memorial Hospital	79%	65%	59%	70%	San Joaquin	29.9%
Lompoc Healthcare District	81%	62%	51%	58%	Santa Barbara	27.3%
Marshall Hospital	79%	69%	48%	63%	El Dorado	20.9%
Mayers Memorial Hospital	88%	77%	75%	73%	Shasta	34.3%
Mendocino Coast District Hospital	83%	76%	61%	68%	Mendocino	35.3%
Mission Community Hospital	89%	85%	64%	84%	Los Angeles	31.5%
Oroville Hospital	82%	75%	59%	72%	Butte	35.2%
Sonoma Valley Hospital	85%	74%	49%	61%	Sonoma	21.6%
St. Luke's Hospital	86%	76%	51%	70%	San Francisco	28.5%
Tulare District Hospital	74%	74%	59%	66%	Tulare	41.7%
Valley Memorial Hospital	65%	47%	25%	45%	Alameda	23.3%
Victor Valley Community Hospital	67%	62%	48%	57%	San Bernardino	25.6%

Footnotes / Sources:

#1 Percentages for Utilization Worksheet, refer to Exhibit V A page 2

#2 Beneficiary data from CMS Web site: Medicare County Enrollment as of July 1, 2003 California (Aged)

Percentages calculated by dividing beneficiary data with county population figures from Department of Finance (E-1 County Population Estimates 2006)

#3 Department of Health Services, Medical Care Statistics Section, Medi-Cal Beneficiary Profiles by County, January 2006

Percentages calculated by dividing beneficiary data with county population figures from Department of Finance (E-1 County Population Estimates 2006)

Prepared August 22, 2006

Office of Statewide Health Planning and Development
Cal-Mortgage Loan Insurance Division

Worksheet of Hospital Combined Medicare and Medi-Cal Utilization

Facility Name (abbreviated)	Patient Days			Discharges			Out-patient Visits			Gross Revenue		
	Combined	Total	%	Combined	Total	%	Combined	Total	%	Combined	Total	%
Corcoran District Hospital	3,358	3,750	90%	456	613	74%	20,101	23,627	85%	\$8,115,947	\$14,038,734	58%
El Centro Reg. Med. Center	21,103	28,622	74%	4,413	6,956	63%	74,821	123,905	60%	\$122,736,791	\$184,508,355	67%
Henry Mayo Newhall Hosp.	31,378	54,290	58%	5,976	10,725	56%	17,047	65,874	26%	\$232,255,454	\$521,250,051	45%
Kern Valley Healthcare Dist.	27,603	29,404	94%	850	1,079	79%	12,181	18,899	64%	\$34,619,397	\$45,299,253	76%
Lodi Memorial Hospital	34,378	43,300	79%	4,967	7,597	65%	123,490	209,979	59%	\$368,653,883	\$529,393,630	70%
Lompoc Healthcare District	37,545	46,228	81%	1,713	2,746	62%	31,709	61,828	51%	\$42,321,434	\$72,652,765	58%
Marshall Hospital	20,702	26,156	79%	4,096	5,907	69%	119,179	246,735	48%	\$168,013,264	\$268,280,022	63%
Mayers Memorial Hospital	28,324	32,127	88%	525	682	77%	6,924	9,252	75%	\$14,745,915	\$20,254,882	73%
Mendocino Coast Dist. Hosp.	7,912	9,526	83%	1,445	1,913	76%	40,883	67,363	61%	\$40,277,222	\$59,527,414	68%
Mission Community Hospital	32,354	36,342	89%	5,311	6,280	85%	16,373	25,656	64%	\$93,868,451	\$111,860,709	84%
Oroville Hospital	28,041	34,046	82%	6,204	8,226	75%	127,095	216,165	59%	\$181,299,165	\$250,437,497	72%
Sonoma Valley Hospital	10,061	11,881	85%	1,573	2,114	74%	37,578	76,743	49%	\$57,238,025	\$93,931,987	61%
St. Luke's Hospital	45,411	52,556	86%	4,738	6,216	76%	20,578	40,415	51%	\$247,126,494	\$353,208,938	70%
Tulare District Hospital	15,957	21,522	74%	4,576	6,218	74%	58,062	97,712	59%	\$69,530,159	\$106,067,351	66%
Valley Memorial Hospital	27,020	41,692	65%	3,685	7,826	47%	44,439	181,074	25%	\$257,733,152	\$577,405,961	45%
Victor Valley Comm. Hosp.	15,458	23,134	67%	4,181	6,698	62%	29,444	60,953	48%	\$69,866,340	\$123,231,770	57%

Source: OSHPD Web site / File: HAFD1204Pivot / OSHPD Hospital Annual Disclosure Reports (extracted 9-19-05)

Notes:

Percentages were calculated from the file data.

Inpatient and outpatient gross revenue data were combined from the above source.

Prepared August 11, 2006

Office of Statewide Health Planning and Development
Cal-Mortgage Loan Insurance Division

**Table of Skilled Nursing Facility Projects
Showing Percentage of Combined Medicare and Medi-Cal Services Provided
Compared to Percentage of Medicare Beneficiaries and Medi-Cal Eligibles in County**

Facility Name	Gross Revenue (1)			Medicare Beneficiaries (2) & Medi-Cal Eligibles (3)	
	Medicare & Medi-Cal	Total	Percent	County	Percent of Total
Apple Valley Care Center	\$3,225,445	\$4,557,476	71%	San Bernardino	25.6%
Asian Community Nursing Home	\$4,427,731	\$6,337,064	70%	Sacramento	29.7%
Keiro Nursing Home	\$11,629,335	\$14,883,765	78%	Los Angeles	31.5%
Lytton Gardens Health Care Center	\$4,588,043	\$6,274,643	73%	Santa Clara	21.5%

Footnote / Sources:

#1 OSHPD Web site / lafdPivot2004 / LTC Facilities Annual Financial Pivot Profile (FYE Jan 1 2004 to Dec 31 2004)

#2 Beneficiary data from CMS Web site: Medicare County Enrollment as of July 1, 2003 California (Aged)

Percentages calculated by dividing beneficiary data with county population figures from Department of Finance (E-1 County Population Estimates 2006)

#3 Department of Health Services, Medical Care Statistics Section, Medi-Cal Beneficiary Profiles by County, January 2006

Percentages calculated by dividing beneficiary data with county population figures from Department of Finance (E-1 County Population Estimates 2006)

Prepared August 21, 2006

Office of Statewide Health Planning and Development
Cal-Mortgage Loan Insurance Division

Table of Primary Care Clinic Projects
Showing Percentage of Combined Medicare and Medi-Cal Services Provided
Compared to Percentage of Medicare Beneficiaries and Medi-Cal Eligibles in County

Borrower Name	Facility Name	Gross Revenue (1) (2)			Medicare Beneficiaries (3) & Medi-Cal Eligibles (4)	
		Combined	Total	%	County	Percent
AltaMed Health Services	AltaMed Medical Group - E.L.A./Whittier	\$5,856,456	\$10,211,152	57%	Los Angeles	31.5%
Asian Health Services	Asian Health Service	\$4,138,155	\$7,311,100	57%	Alameda	23.3%
Central Valley Indian Health	Central Valley Indian Health	\$530,974	\$1,496,207	35%	Fresno	38.1%
Clinicas de Salud del Pueblo (2 sites)	Clinicas de Salud del Pueblo - Brawley	\$2,467,239	\$4,174,564	59%	Imperial	38.0%
	Clinicas de Salud del Pueblo - Calexico	\$1,785,530	\$2,696,915	66%	Imperial	38.0%
Clinicas del Camino Real (2 sites)	Clinicas del Camino Real, Oxnard	\$2,479,775	\$4,742,513	52%	Ventura	22.5%
	Clinicas del Camino Real, Ventura	\$1,487,230	\$2,610,356	57%	Ventura	22.5%
Community Health Ctrs - Central Coast	Nipomo Community Medical Center	\$1,515,417	\$2,861,423	53%	San Luis Obispo	24.0%
Community Health System	Inland Empire Health Ctr. - Bloomington	\$860,510	\$1,654,115	52%	San Bernardino	25.6%
Community Medical Center	Channel Medical Center	\$4,744,921	\$7,202,729	66%	San Joaquin	29.9%
Del Norte Clinics (5 sites)	Lindhurst Family Health Center	\$2,520,713	\$3,820,862	66%	Yuba	34.6%
	Orland Family Health Center	\$1,114,860	\$1,766,044	63%	Glenn	35.6%
	Chico Family Health	\$2,598,681	\$3,969,430	65%	Butte	35.2%
	Gridley Family Health Center	\$350,219	\$612,428	57%	Butte	35.2%
	Oroville Family Health Center	\$2,481,008	\$3,011,974	82%	Butte	35.2%
El Proyecto del Barrio (2 sites)	El Proyecto del Barrio - Arleta	\$1,108,667	\$3,614,055	31%	Los Angeles	31.5%
	El Proyecto del Barrio - Canoga Park	\$1,776,768	\$3,635,276	49%	Los Angeles	31.5%
Golden Valley Health Centers	Golden Valley Health Center - W. Childs	\$1,892,343	\$4,875,473	39%	Merced	35.9%
Humboldt Open Door Clinic	Humboldt Open Door Clinic	\$1,303,017	\$3,195,196	41%	Humboldt	31.3%
Lifelong Medical Care	Over 60 Health Center	\$3,071,693	\$3,662,711	84%	Alameda	23.3%
Mountain Valley Health Centers (2 sites)	Big Valley Medical Center	\$563,003	\$1,237,398	45%	Lassen	23.1%
	Butte Valley Health Center	\$442,498	\$734,231	60%	Siskiyou	39.0%
North County Health Services	North County Health Svcs. - San Marcos	\$7,453,055	\$15,550,658	48%	San Diego	21.3%
Redwoods Rural Health Center	Redwoods Rural Health Center	\$570,518	\$1,472,797	39%	Humboldt	21.3%

Borrower Name	Facility Name	Gross Revenue (1) (2)			Medicare Beneficiaries (3) & Medi-Cal Eligibles (4)	
		Combined	Total	%	County	Percent
Sequoia Comm. Health Found. (2 sites)	Sequoia Comm. Health Found. - Divisadero	\$1,753,894	\$2,798,619	63%	Fresno	38.1%
	Sequoia Comm. Health Found. - So. Elm	\$1,774,560	\$5,486,197	32%	Fresno	38.1%
United Health Centers of San Joaq. Val.	United Health Centers of SJV - Parlier	\$2,528,226	\$5,066,307	50%	Fresno	38.1%
Valley Health Team	San Joaquin Health Center	\$1,591,431	\$3,233,272	49%	Fresno	38.1%
West Oakland Health Council	East Oakland Health Center	\$1,805,353	\$3,816,220	47%	Alameda	23.3%

Footnote / Sources:

#1 OSHPD / HID Web site / ALIRTS - 2005 Primary Care Clinic Annual Utilization Report

#2 Percent calculated from file data

#3 Beneficiary data from CMS Web site: Medicare County Enrollment as of July 1, 2003 California (Aged)

Percentages calculated by dividing beneficiary data with county population figures from Department of Finance (E-1 County Population Estimates 2006)

#4 Department of Health Services, Medical Care Statistics Section, Medi-Cal Beneficiary Profiles by County, January 2006

Percentages calculated by dividing beneficiary data with county population figures from Department of Finance (E-1 County Population Estimates 2006)

Prepared August 16, 2006

Office of Statewide Health Planning and Development
Cal-Mortgage Loan Insurance Division

Table of Hospital Projects
Showing Percentage of Medi-Cal Services Provided Compared to Percentage of Medi-Cal Eligibles in the Service Area

Facility Name	Percentage of Medi-Cal Services Provided (1)				Medi-Cal Eligibles (2)	
	Pat. Days Percent	Discharges Percent	O/P Visits Percent	Gross Rev. Percent	County or Service Area	Percent of Total
Corcoran District Hospital	32%	22%	76%	28%	Kings	20.5%
El Centro Regional Medical Center	21%	26%	39%	24%	Imperial	28.3%
Henry Mayo Newhall Memorial Hospital	10%	9%	5%	7%	7 zip codes (3)	6.4%
Kern Valley Healthcare District	84%	17%	36%	43%	Kern	25.2%
Lodi Memorial Hospital	34%	20%	31%	26%	San Joaquin	21.1%
Lompoc Healthcare District	67%	23%	19%	23%	Santa Barbara	15.6%
Marshall Hospital	12%	14%	14%	13%	El Dorado	8.0%
Mayers Memorial Hospital	83%	32%	16%	41%	Shasta	19.5%
Mendocino Coast District Hospital	13%	15%	15%	14%	11 zip codes (3)	17.8%
Mission Community Hospital	48%	48%	18%	38%	Los Angeles	22.6%
Oroville Hospital	21%	26%	32%	26%	Butte	20.9%
Sonoma Valley Hospital	12%	14%	7%	9%	2 zip codes (3)	5.4%
St. Luke's Hospital	45%	38%	31%	33%	San Francisco	15.5%
Tulare District Hospital	26%	32%	29%	28%	2 zip codes (3)	29.7%
Valley Memorial Hospital	7%	8%	6%	5%	6 zip codes (3)	4.1%
Victor Valley Community Hospital	39%	42%	42%	37%	San Bernardino	18.2%

Footnotes / Sources:

#1 Percentages from Utilization Worksheet, refer to Exhibit III A page 2

#2 Department of Health Services, Medical Care Statistics Section, Medi-Cal Beneficiary Profiles by County, January 2006

Percentages calculated by dividing beneficiary data with county population figures from Department of Finance (E-1 County Population Estimates 2006)

#3 Service area ZIP Codes identified with OSHPD patient origin report (2002)

Medi-Cal beneficiaries by ZIP Code data from DHS / MCSS (January 2006)

Population by ZIP Code from 2000 census with increase based on DOF Demographic Research projections

Prepared August 22, 2006

Office of Statewide Health Planning and Development
Cal-Mortgage Loan Insurance Division

Worksheet of Hospital Medi-Cal Utilization

Facility Name (abbreviated)	Patient Days			Discharges			Out-Patient Visits			Gross Revenue		
	Medi-Cal	Total	%	Medi-Cal	Total	%	Medi-Cal	Total	%	Medi-Cal	Total	%
Corcoran District Hospital	1,188	3,750	32%	137	613	22%	18,053	23,627	76%	\$3,939,811	\$14,038,734	28%
El Centro Reg. Med. Center	6,072	28,622	21%	1,825	6,956	26%	48,465	123,905	39%	\$43,415,461	\$184,508,355	24%
Henry Mayo Newhall Hosp.	5,575	54,290	10%	1,010	10,725	9%	3,302	65,874	5%	\$37,030,542	\$521,250,051	7%
Kern Valley Healthcare Dist.	24,594	29,404	84%	180	1,079	17%	6,877	18,899	36%	\$19,285,189	\$45,299,253	43%
Lodi Memorial Hospital	14,579	43,300	34%	1,518	7,597	20%	64,591	209,979	31%	\$137,032,117	\$529,393,630	26%
Lompoc Healthcare District	30,847	46,228	67%	640	2,746	23%	11,464	61,828	19%	\$16,568,410	\$72,652,765	23%
Marshall Hospital	3,120	26,156	12%	839	5,907	14%	33,580	246,735	14%	\$34,015,911	\$268,280,022	13%
Mayers Memorial Hospital	26,784	32,127	83%	216	682	32%	1,446	9,252	16%	\$8,343,154	\$20,254,882	41%
Mendocino Coast Dist. Hosp.	1,216	9,526	13%	290	1,913	15%	10,191	67,363	15%	\$8,626,508	\$59,527,414	14%
Mission Community Hospital	17,373	36,342	48%	3,002	6,280	48%	4,585	25,656	18%	\$42,741,121	\$111,860,709	38%
Oroville Hospital	7,201	34,046	21%	2,103	8,226	26%	69,523	216,165	32%	\$65,817,910	\$250,437,497	26%
Sonoma Valley Hospital	1,448	11,881	12%	301	2,114	14%	5,472	76,743	7%	\$8,298,266	\$93,931,987	9%
St. Luke's Hospital	23,625	52,556	45%	2,387	6,216	38%	12,528	40,415	31%	\$118,301,515	\$353,208,938	33%
Tulare District Hospital	5,669	21,522	26%	1,961	6,218	32%	28,268	97,712	29%	\$29,706,297	\$106,067,351	28%
Valley Memorial Hospital	2,912	41,692	7%	649	7,826	8%	10,449	181,074	6%	\$30,685,843	\$577,405,961	5%
Victor Valley Comm. Hosp.	8,943	23,134	39%	2,846	6,698	42%	25,755	60,953	42%	\$45,308,238	\$123,231,770	37%

Source: OSHPD Web site / File: HAFD1204Pivot / OSHPD Hospital Annual Disclosure Reports (extracted 9-19-05)

Notes:

Percentages were calculated from the file data.

Inpatient and outpatient gross revenue data were combined from the above source.

Prepared August 11, 2006

Office of Statewide Health Planning and Development
Cal-Mortgage Loan Insurance Division

Table of Skilled Nursing Facility Projects
Showing Percentage of Medi-Cal Services Provided Compared to Percentage of Medi-Cal Eligibles in County

Facility Name	Gross Revenue (1)			Medi-Cal Eligibles (2)	
	Medi-Cal	Total	Percent	County	Percent of Total
Apple Valley Care Center	\$2,080,375	\$4,557,476	46%	San Bernardino	18.2%
Asian Community Nursing Home	\$4,171,903	\$6,337,064	66%	Sacramento	20.0%
Keiro Nursing Home	\$9,637,728	\$14,883,765	65%	Los Angeles	22.6%
Lytton Gardens Health Care Center	\$3,306,763	\$6,274,643	53%	Santa Clara	12.7%

Footnote / Sources:

#1 OSHPD Web site / lafdPivot2004 / LTC Facilities Annual Financial Pivot Profile (FYE Jan 1 2004 to Dec 31 2004)

#2 Department of Health Services, Medical Care Statistics Section, Medi-Cal Beneficiary Profiles by County, January 2006

Percentages calculated by dividing beneficiary data with county population figures from Department of Finance (E-1 County Population Estimates 2006)

Prepared August 21, 2006

Office of Statewide Health Planning and Development
Cal-Mortgage Loan Insurance Division

Table of Primary Care Clinic Projects
Showing Percentage of Medi-Cal Services Provided Compared to Percentage of Medi-Cal Eligibles in County

Borrower Name	Facility Name	Gross Revenue (1) (2)			Medi-Cal Eligibles (3)	
		Medi-Cal	Total	%	County	Percent
AltaMed Health Services	AltaMed Medical Group - E.L.A./Whittier	\$5,336,025	\$10,211,152	52%	Los Angeles	22.6%
Asian Health Services	Asian Health Service	\$3,089,484	\$7,311,100	42%	Alameda	14.2%
Central Valley Indian Health	Central Valley Indian Health	\$462,383	\$1,496,207	31%	Fresno	29.2%
Clinicas de Salud del Pueblo (2 sites)	Clinicas de Salud del Pueblo - Brawley	\$1,853,618	\$4,174,564	44%	Imperial	28.3%
	Clinicas de Salud del Pueblo - Calexico	\$1,169,106	\$2,696,915	43%	Imperial	28.3%
Clinicas del Camino Real (2 sites)	Clinicas del Camino Real, Oxnard	\$2,267,760	\$4,742,513	48%	Ventura	12.7%
	Clinicas del Camino Real, Ventura	\$1,361,820	\$2,610,356	52%	Ventura	12.7%
	Nipomo Community Medical Center	\$1,236,127	\$2,861,423	43%	San Luis Obispo	10.7%
Community Health Ctrs - Central Coast	Inland Empire Health Ctr. - Bloomington	\$761,816	\$1,654,115	46%	San Bernardino	18.2%
Community Health System	Channel Medical Center	\$4,271,279	\$7,202,729	59%	San Joaquin	21.1%
Community Medical Center Del Norte Clinics (5 sites)	Lindhurst Family Health Center	\$2,056,090	\$3,820,862	54%	Yuba	25.3%
	Orland Family Health Center	\$1,068,951	\$1,766,044	61%	Glenn	23.4%
	Chico Family Health	\$2,157,020	\$3,969,430	54%	Butte	20.9%
	Gridley Family Health Center	\$303,781	\$612,428	50%	Butte	20.9%
	Oroville Family Health Center	\$1,936,708	\$3,011,974	64%	Butte	20.9%
	El Proyecto del Barrio - Arleta	\$1,039,120	\$3,614,055	29%	Los Angeles	22.6%
	El Proyecto del Barrio - Canoga Park	\$1,591,685	\$3,635,276	44%	Los Angeles	22.6%
	Golden Valley Health Center - W. Childs	\$1,452,902	\$4,875,473	30%	Merced	28.7%
Golden Valley Health Centers	Humboldt Open Door Clinic	\$1,022,056	\$3,195,196	32%	Humboldt	19.4%
Humboldt Open Door Clinic	Over 60 Health Center	\$1,383,891	\$3,662,711	38%	Alameda	14.2%
Lifelong Medical Care	Big Valley Medical Center	\$362,788	\$1,237,398	29%	Lassen	14.2%
	Butte Valley Health Center	\$355,848	\$734,231	48%	Siskiyou	21.0%
Mountain Valley Health Centers (2 sites)	North County Health Svcs. - San Marcos	\$7,129,105	\$15,550,658	46%	San Diego	11.2%
North County Health Services	Redwoods Rural Health Center	\$464,059	\$1,472,797	32%	Humboldt	19.4%
Redwoods Rural Health Center						

Borrower Name	Facility Name	Gross Revenue (1) (2)			Medi-Cal Eligibles (3)	
		Medi-Cal	Total	%	County	Percent
Sequoia Comm. Health Found. (2 sites)	Sequoia Comm. Health Found. - Divisadero	\$1,633,373	\$2,798,619	58%	Fresno	29.2%
	Sequoia Comm. Health Found. - So. Elm	\$1,574,360	\$5,486,197	29%	Fresno	29.2%
United Health Centers of San Joaq. Val.	United Health Centers of SJV - Parlier	\$2,402,574	\$5,066,307	47%	Fresno	29.2%
Valley Health Team	San Joaquin Health Center	\$1,463,510	\$3,233,272	45%	Fresno	29.2%
West Oakland Health Council	East Oakland Health Center	\$1,728,200	\$3,816,220	45%	Alameda	14.2%

Footnote / Sources:

#1 OSHPD / HID Web site / ALIRTS - 2005 Primary Care Clinic Annual Utilization Report

#2 Percent calculated from file data

#3 Department of Health Services, Medical Care Statistics Section, Medi-Cal Beneficiary Profiles by County, January 2006

Percentages calculated by dividing beneficiary data with county population figures from Department of Finance (E-1 County Population Estimates 2006)

Prepared August 16, 2006

Office of Statewide Health Planning and Development
Cal-Mortgage Loan Insurance Division

Table of Hospital Projects
Showing Percentage of Medicare Services Provided Compared to Percentage of Medicare Beneficiaries in County

Facility Name	Percentage of Medicare Services Provided (1)				Medicare Beneficiaries (2)	
	Pat. Days Percent	Discharges Percent	O/P Visits Percent	Gross Rev. Percent	County	Percent of Total
Corcoran District Hospital	58%	52%	9%	30%	Kings	6.4%
El Centro Regional Medical Center	53%	37%	21%	43%	Imperial	9.7%
Henry Mayo Newhall Memorial Hospital	48%	49%	21%	37%	Los Angeles	8.9%
Kern Valley Healthcare District	10%	62%	28%	34%	Kern	8.1%
Lodi Memorial Hospital	46%	45%	28%	44%	San Joaquin	8.8%
Lompoc Healthcare District	14%	39%	33%	35%	Santa Barbara	11.7%
Marshall Hospital	67%	55%	35%	50%	El Dorado	12.8%
Mayers Memorial Hospital	5%	45%	59%	32%	Shasta	14.8%
Mendocino Coast District Hospital	70%	60%	46%	53%	Mendocino	13.0%
Mission Community Hospital	41%	37%	46%	46%	Los Angeles	8.9%
Oroville Hospital	61%	50%	27%	46%	Butte	14.3%
Sonoma Valley Hospital	72%	60%	42%	52%	Sonoma	11.6%
St. Luke's Hospital	41%	38%	20%	36%	San Francisco	13.0%
Tulare District Hospital	48%	42%	30%	38%	Tulare	8.4%
Valley Memorial Hospital	58%	39%	19%	39%	Alameda	9.1%
Victor Valley Community Hospital	28%	20%	6%	20%	San Bernardino	7.4%

Footnotes / Sources:

#1 Percentages for Utilization Worksheet, refer to Exhibit IV A, page 2

#2 Beneficiary data from CMS Web site: Medicare County Enrollment as of July 1, 2003 California (Aged)

Percentages calculated by dividing beneficiary data with county population figures from Department of Finance (E-1 County Population Estimates 2006)

Prepared August 22, 2006

Office of Statewide Health Planning and Development
Cal-Mortgage Loan Insurance Division

Worksheet of Hospital Medicare Utilization

Facility Name (abbreviated)	Patient Days			Discharges			Out-patient Visits			Gross Revenue		
	Medicare	Total	%	Medicare	Total	%	Medicare	Total	%	Medicare	Total	%
Corcoran District Hospital	2,170	3,750	58%	319	613	52%	2,048	23,627	9%	\$4,176,136	\$14,038,734	30%
El Centro Reg. Med. Center	15,031	28,622	53%	2,588	6,956	37%	26,356	123,905	21%	\$79,321,330	\$184,508,355	43%
Henry Mayo Newhall Hosp.	25,803	54,290	48%	4,966	10,725	46%	13,745	65,874	21%	\$195,224,912	\$521,250,051	37%
Kern Valley Healthcare Dist.	3,009	29,404	10%	670	1,079	62%	5,304	18,899	28%	\$15,334,208	\$45,299,253	34%
Lodi Memorial Hospital	19,799	43,300	46%	3,449	7,597	45%	58,899	209,979	28%	\$231,621,766	\$529,393,630	44%
Lompoc Healthcare District	6,698	46,228	14%	1,073	2,746	39%	20,245	61,828	33%	\$25,753,024	\$72,652,765	35%
Marshall Hospital	17,582	26,156	67%	3,257	5,907	55%	85,599	246,735	35%	\$133,997,353	\$268,280,022	50%
Mayers Memorial Hospital	1,540	32,127	5%	309	682	45%	5,478	9,252	59%	\$6,402,761	\$20,254,882	32%
Mendocino Coast Dist. Hosp.	6,696	9,526	70%	1,155	1,913	60%	30,692	67,363	46%	\$31,650,714	\$59,527,414	53%
Mission Community Hospital	14,981	36,342	41%	2,309	6,280	37%	11,788	25,656	46%	\$51,127,330	\$111,860,709	46%
Oroville Hospital	20,840	34,046	61%	4,104	8,226	50%	57,572	216,165	27%	\$115,481,255	\$250,437,497	46%
Sonoma Valley Hospital	8,613	11,881	72%	1,272	2,114	60%	32,106	76,743	42%	\$48,939,759	\$93,931,987	52%
St. Luke's Hospital	21,786	52,556	41%	2,351	6,216	38%	8,050	40,415	20%	\$128,824,979	\$353,208,938	36%
Tulare District Hospital	10,288	21,522	48%	2,615	6,218	42%	29,794	97,712	30%	\$39,823,862	\$106,067,351	38%
Valley Memorial Hospital	24,108	41,692	58%	3,036	7,826	39%	33,990	181,074	19%	\$227,047,309	\$577,405,961	39%
Victor Valley Comm. Hosp.	6,515	23,134	28%	1,335	6,698	20%	3,689	60,953	6%	\$24,558,102	\$123,231,770	20%

Source: OSHPD Web site / File: HAFD1204Pivot / OSHPD Hospital Annual Disclosure Reports (extracted 9-19-05)

Notes:

Percentages were calculated from the file data.

Inpatient and outpatient gross revenue data were combined from the above source.

Prepared August 11, 2005

Office of Statewide Health Planning and Development
Cal-Mortgage Loan Insurance Division

Table of Skilled Nursing Facility Projects
Showing Percentage of Medicare Services Provided Compared to Percentage of Medicare Beneficiaries in County

Facility Name	Gross Revenue (1)			Medicare Beneficiaries (2)	
	Medicare	Total	Percent	County	Percent of Total
Apple Valley Care Center	\$1,145,070	\$4,557,476	25%	San Bernardino	7.4%
Asian Community Nursing Home	\$255,831	\$6,337,064	4%	Sacramento	9.6%
Keiro Nursing Home	\$1,991,607	\$14,883,765	13%	Los Angeles	8.9%
Lytton Gardens Health Care Center	\$1,281,280	\$6,274,643	20%	Santa Clara	8.8%

Footnote / Sources:

#1 OSHPD Web site / lafdPivot2004 / LTC Facilities Annual Financial Pivot Profile (FYE Jan 1 2004 to Dec 31 2004)

#2 Beneficiary data from CMS Web site: Medicare County Enrollment as of July 1, 2003 California (Aged)

Percentages calculated by dividing beneficiary data with county population figures from Department of Finance (E-1 County Population Estimates 2006)

Prepared August 21, 2006

Office of Statewide Health Planning and Development
Cal-Mortgage Loan Insurance Division

Table of Primary Care Clinic Projects
Showing Percentage of Medicare Services Provided Compared to Percentage of Medicare Beneficiaries in County

Borrower Name	Facility Name	Gross Revenue (1) (2)			Medicare Beneficiaries (3)	
		Medicare	Total	%	County	Percent
AltaMed Health Services	AltaMed Medical Group - E.L.A./Whittier	\$520,431	\$10,211,152	5%	Los Angeles	8.9%
Asian Health Services	Asian Health Service	\$1,048,671	\$7,311,100	14%	Alameda	9.1%
Central Valley Indian Health	Central Valley Indian Health	\$68,591	\$1,496,207	5%	Fresno	8.9%
Clinicas de Salud del Pueblo (2 sites)	Clinicas de Salud del Pueblo - Brawley	\$613,621	\$4,174,564	15%	Imperial	9.7%
	Clinicas de Salud del Pueblo - Calexico	\$616,424	\$2,696,915	23%	Imperial	9.7%
Clinicas del Camino Real (2 sites)	Clinicas del Camino Real, Oxnard	\$212,015	\$4,742,513	4%	Ventura	9.8%
	Clinicas del Camino Real, Ventura	\$125,410	\$2,610,356	5%	Ventura	9.8%
Community Health Ctrs - Central Coast	Nipomo Community Medical Center	\$279,290	\$2,861,423	10%	San Luis Obispo	13.3%
Community Health System	Inland Empire Health Ctr. - Bloomington	\$98,694	\$1,654,115	6%	San Bernardino	7.4%
Community Medical Center	Channel Medical Center	\$473,642	\$7,202,729	7%	San Joaquin	8.8%
Del Norte Clinics (5 sites)	Lindhurst Family Health Center	\$468,623	\$3,820,862	12%	Yuba	9.3%
	Orland Family Health Center	\$45,909	\$1,766,044	3%	Glenn	12.2%
	Chico Family Health	\$441,661	\$3,969,430	11%	Butte	14.3%
	Gridley Family Health Center	\$46,438	\$612,428	8%	Butte	14.3%
	Oroville Family Health Center	\$544,380	\$3,011,974	18%	Butte	14.3%
	El Proyecto del Barrio - Arleta	\$69,547	\$3,614,055	2%	Los Angeles	8.9%
	El Proyecto del Barrio - Canoga Park	\$185,083	\$3,635,276	5%	Los Angeles	8.9%
Golden Valley Health Centers	Golden Valley Health Center - W. Childs	\$439,441	\$4,875,473	9%	Merced	7.2%
Humboldt Open Door Clinic	Humboldt Open Door Clinic	\$280,961	\$3,195,196	9%	Humboldt	11.9%
Lifelong Medical Care	Over 60 Health Center	\$1,687,802	\$3,662,711	46%	Alameda	9.1%
Mountain Valley Health Centers (2 sites)	Big Valley Medical Center	\$200,215	\$1,237,398	16%	Lassen	8.9%
	Butte Valley Health Center	\$86,650	\$734,231	12%	Siskiyou	18.0%
North County Health Services	North County Health Svcs. - San Marcos	\$323,950	\$15,550,658	2%	San Diego	10.1%
Redwoods Rural Health Center	Redwoods Rural Health Center	\$106,459	\$1,472,797	7%	Humboldt	11.9%

Borrower Name	Facility Name	Gross Revenue (1) (2)			Medicare Beneficiaries (3)	
		Medicare	Total	%	County	Percent
Sequoia Comm. Health Found. (2 sites)	Sequoia Comm. Health Found. - Divisadero	\$120,521	\$2,798,619	4%	Fresno	8.9%
	Sequoia Comm. Health Found. - So. Elm	\$200,200	\$5,486,197	4%	Fresno	8.9%
United Health Centers of San Joaq. Val.	United Health Centers of SJV - Parlier	\$125,652	\$5,066,307	2%	Fresno	8.9%
Valley Health Team	San Joaquin Health Center	\$127,921	\$3,233,272	4%	Fresno	8.9%
West Oakland Health Council	East Oakland Health Center	\$77,153	\$3,816,220	2%	Alameda	9.1%

Footnote / Sources:

#1 OSHPD / HID Web site / ALIRTS - 2005 Primary Care Clinic Annual Utilization Report

#2 Percent calculated from file data

#3 Beneficiary data from CMS Web site: Medicare County Enrollment as of July 1, 2002 California (Aged)

Percentages calculated by dividing beneficiary data with county population figures from Department of Finance (E-1 County Population Estimates 2006)

Prepared August 16, 2006

Office of Statewide Planning and Development
Cal-Mortgage Loan Insurance Division

Listing of Hospital Projects

As of June 30, 2006

<u>Facility Name</u>	<u>Location (City)</u>
Corcoran District Hospital	Corcoran
El Centro Regional Medical Center	El Centro
Henry Mayo Newhall Memorial Hospital	Valencia
Kern Valley Healthcare District	Lake Isabella
Lodi Memorial Hospital	Lodi
Lompoc Healthcare District	Lompoc
Marshall Hospital	Placerville
Mayers Memorial Hospital	Fall River Mills
Mendocino Coast District Hospital	Fort Bragg
Mission Community Hospital	Panorama City
Oroville Hospital	Oroville
Sonoma Valley Hospital	Sonoma
St. Luke's Hospital	San Francisco
Tulare District Hospital	Tulare
Valley Memorial Hospital	Pleasanton
Victor Valley Community Hospital	Victorville

Office of Statewide Health Planning and Development
Cal-Mortgage Loan Insurance Division

**Sample
Letter of Certification from Hospitals**

Mr. Dale Flourney
Deputy Director
Cal-Mortgage Loan Insurance Division
Office of Statewide Health Planning and Development
300 Capitol Mall, Suite 1500
Sacramento, CA 95814

Re: Project Number: _____
Certification of Community Service Obligation (as contained in Health & Safety
Code (H&SC) Section 129065)

Dear Mr. Flourney:

This is to certify that _____ (facility name) is fulfilling the community
service obligation requirements contained in Health & Safety Code sections
129065 (a), (c), and (d). A copy of the list of physicians which is used to fulfill the
requirement in H&SC section 129065 (b) is attached.

Signature: _____

Name: _____

Title: _____

Date: _____

Additional copies of either of these reports may be obtained by contacting
Cal-Mortgage Loan Insurance Division.

Office of Statewide Health Planning and Development
Cal-Mortgage Loan Insurance Division
300 Capitol Mall, Suite 1500
Sacramento, CA 95814
(916) 324-9957 FAX (916) 445-2837
E-mail: cminsure@oshpd.ca.gov

